

## **Exhibit 1**

## FW: Constellation

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**From:**

"A. Mitchell Greene" <amg@robinsonbrog.com>

**To:**

Sam Zaharis <sam.zaharis@constellationhealthgroup.com>

**Cc:**

"A. Mitchell Greene" <amg@robinsonbrog.com>

**Date:**

Wed, 27 Sep 2017 16:07:16 -0400

**Attachments:**

Constellation Billing Memo-1.pdf (3.15 MB); IOLA Quickreport for Constellation Health All Accts.pdf (23.85 kB)

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**From:** A. Mitchell Greene

**Sent:** Friday, July 28, 2017 1:28 PM

**To:** Paul Parmar; Sam Zaharis

**Subject:** Constellation

Paul and Sam:

Attached are the current escrow runs and our Constellation billing memos. Fees are in the area of \$300,000 which I would like to take from escrow to settle up your accounts.

*A. Mitchell Greene, Esq.*

Robinson Brog Leinwand Greene Genovese & Gluck P.C.

875 Third Avenue/9th Floor

New York, NY 10022

(212) 603-6399 (VOICE)

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4:29 PM

07/27/17

Accrual Basis

## Wells Fargo - IOLA (Non-Interest)

## Account QuickReport

## All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Greene, A. Mitchell</b>								
<b>Constellation Health LLC</b>								
Deposit	06/13/2013	CM/wire	Abruzzi Investments LLC	wire in	Wells Fargo-IOLA		4,000,000.00	4,000,000.00
Deposit	06/14/2013	CM/wire	Constellation Health Group	wire in	Wells Fargo-IOLA		11,000,000.00	15,000,000.00
Deposit	06/17/2013	CM/wire	Hercules Funding II, Inc.	wire in	Wells Fargo-IOLA		15,620,000.00	30,620,000.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Esc Fund	Wells Fargo-IOLA	2,500.00		30,617,500.00
Check	06/17/2013	DM/wire	Habif, Arogeti & Wynne, LLP	wire out	Wells Fargo-IOLA	36,000.00		30,581,500.00
Check	06/17/2013	DM/wire	Wingman Health Corp.	wire out	Wells Fargo-IOLA	40,000.00		30,541,500.00
Check	06/17/2013	DM/wire	Sarah Reinsch	wire out	Wells Fargo-IOLA	40,000.00		30,501,500.00
Check	06/17/2013	DM/wire	Kirkland & Ellis LLP	wire out	Wells Fargo-IOLA	50,000.00		30,451,500.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Exp Fund	Wells Fargo-IOLA	100,000.00		30,351,500.00
Check	06/17/2013	DM/wire	Wingman Health Corp.	wire out	Wells Fargo-IOLA	367,330.00		29,984,170.00
Check	06/17/2013	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	400,000.00		29,584,170.00
Check	06/17/2013	DM/wire	Benesch, Friedlander, Coplan & Aronoff	wire out	Wells Fargo-IOLA	485,000.00		29,099,170.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Esc Fund	Wells Fargo-IOLA	600,000.00		28,499,170.00
Check	06/17/2013	DM/wire	Tripletree, LLC	wire out	Wells Fargo-IOLA	647,704.83		27,851,465.17
Check	06/17/2013	DM/wire	Orion Disbursing Agent, LLC	wire out	Wells Fargo-IOLA	15,785,837.41		12,065,627.76
Check	06/17/2013	DM/wire	Wells Fargo Capital Finance, Inc.	wire out	Wells Fargo-IOLA	9,113,969.29		2,951,658.47
Check	06/17/2013	DM/wire	McquireWoods Operating Account	wire out	Wells Fargo-IOLA	7,500.00		2,944,158.47
Check	06/17/2013	DM/wire	Dalmore Group LLC	wire out	Wells Fargo-IOLA	200,000.00		2,744,158.47
Check	06/18/2013	DM/wire	Moore Colson	wire out	Wells Fargo-IOLA	31,146.00		2,713,012.47
Check	06/18/2013	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	140,000.00		2,573,012.47
Check	06/18/2013	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	1,025,000.00		1,548,012.47
Check	06/21/2013	DM/wire	Brown Brothers Harriman & Co.	wire out	Wells Fargo-IOLA	43,012.47		1,505,000.00
Deposit	06/26/2013	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		75,000.00	1,580,000.00
Check	06/27/2013	2846	Robinson Brog Leinwand	Fee - C#100669	Wells Fargo-IOLA	40,000.00		1,540,000.00
Check	06/27/2013	DM/wire	Preston Fox Collaf	wire out	Wells Fargo-IOLA	5,000.00		1,535,000.00
Check	06/27/2013	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	5,000.00		1,530,000.00
Check	06/27/2013	DM/wire	Wolf Rifkin Shapiro Schulman Rabkin LLP	wire out	Wells Fargo-IOLA	25,000.00		1,505,000.00
Deposit	07/03/2013	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		108,278.06	1,613,278.06
Check	07/15/2013	DM/wire	Constellation Health Group	wire out	Wells Fargo-IOLA	1,613,278.06		0.00
Deposit	01/14/2014	CM	Orion Healthcorp, Inc.	acct to acct transfer of wire sent into Operating account in error (Paul Parmar)	Wells Fargo-IOLA		45,000.00	45,000.00
Check	01/15/2014	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	15,000.00		30,000.00
Check	01/15/2014	DM/wire	Chamberlain Hrdlicka White etal	wire out	Wells Fargo-IOLA	15,000.00		15,000.00
Check	01/15/2014	DM/wire	Community Bank	ffc: Weathers Riley & Sheppard LLP	Wells Fargo-IOLA	15,000.00		0.00
Deposit	03/31/2014	CM/wire	Patrick V. Hampson	wire in	Wells Fargo-IOLA		265,087.29	265,087.29
Deposit	04/01/2014	CM/wire	RCC Commercial Inc.	wire in	Wells Fargo-IOLA		13,100,000.00	13,365,087.29
Check	04/01/2014	3557	Robinson Brog Leinwand	Fee - Constellation Health/Parmar	Wells Fargo-IOLA	600,000.00		12,765,087.29
Check	04/01/2014	3558	Bank of the West		Wells Fargo-IOLA	13,196.78		12,751,890.51
Check	04/01/2014	3559	Susquehanna Commercial Finance		Wells Fargo-IOLA	47,477.36		12,704,413.15
Check	04/01/2014	3560	United Bank - WV		Wells Fargo-IOLA	5,063.52		12,699,349.63
Check	04/01/2014	3561	United Bank - WV		Wells Fargo-IOLA	25,247.84		12,674,101.79
Check	04/01/2014	3562	Staples Credit Card		Wells Fargo-IOLA	876.52		12,673,225.27
Check	04/01/2014	3563	Office Depot		Wells Fargo-IOLA	1,563.82		12,671,661.45
Check	04/01/2014	3564	New American - Corp.		Wells Fargo-IOLA	3,380.00		12,668,281.45
Deposit	04/01/2014	CM/wire	Whitehorse Fin Warehouse Collection	wire in	Wells Fargo-IOLA		10,000,000.00	22,668,281.45
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,232,702.90		20,435,578.55
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	1,810,349.93		18,625,228.62
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	1,128,239.10		17,496,989.52
Check	04/01/2014	DM/wire	Resource Financial Fund Mgmt	wire out	Wells Fargo-IOLA	400,000.00		17,096,989.52
Check	04/01/2014	DM/wire	Whitehorse Finance Warehouse LLC	wire out	Wells Fargo-IOLA	304,111.11		16,792,878.41
Check	04/01/2014	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	280,000.00		16,512,878.41
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	275,000.00		16,237,878.41
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	233,005.89		16,004,872.52
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	200,594.99		15,804,277.53
Check	04/01/2014	DM/wire	GSK Management	wire out	Wells Fargo-IOLA	200,000.00		15,604,277.53
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	180,000.00		15,424,277.53
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	150,000.00		15,274,277.53
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	148,133.38		15,126,144.15
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	120,000.00		15,006,144.15
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	100,000.00		14,906,144.15
Check	04/01/2014	DM/wire	Constellation Health LLC	wire out	Wells Fargo-IOLA	100,000.00		14,806,144.15
Check	04/01/2014	DM/wire	Glenn Cunningham	wire out	Wells Fargo-IOLA	84,000.00		14,722,144.15
Check	04/01/2014	DM/wire	Houston Harbaugh PC Operating Account	wire out	Wells Fargo-IOLA	78,597.45		14,643,546.70
Check	04/01/2014	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	50,000.00		14,593,546.70
Check	04/01/2014	DM/wire	Kline Keppel & Koryak PC	wire out	Wells Fargo-IOLA	29,600.00		14,563,946.70
Check	04/01/2014	DM/wire	Hercules Technology Growth Capital	wire out	Wells Fargo-IOLA	14,343,534.06		220,412.64
Check	04/01/2014	DM/wire	Law Office of Preston Fox, PC	wire out	Wells Fargo-IOLA	2,500.00		217,912.64
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	104,230.02		113,682.62
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	70,930.34		42,752.28
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	37,666.18		5,086.10
Check	04/03/2014	ACH DM	Etactics Inc.	ACH Payment processed by Christian Henning for Adam Greene, Acct holder	Wells Fargo-IOLA	3,768.16		1,317.94
Check	04/04/2014	3575	ADP		Wells Fargo-IOLA	2,178.56		-860.62
Check	04/04/2014	3576	ALFLAC		Wells Fargo-IOLA	477.68		-1,338.30
Check	04/04/2014	3577	All About Massage and Wellness		Wells Fargo-IOLA	700.00		-2,038.30
Check	04/04/2014	3578	Allscripts		Wells Fargo-IOLA	58,348.39		-60,386.69
Check	04/04/2014	3579	Anna Tomporowski		Wells Fargo-IOLA	57.91		-60,444.60
Check	04/04/2014	3580	Athena Health		Wells Fargo-IOLA	20,291.00		-80,735.60
Check	04/04/2014	3581	Business Records Management LLC		Wells Fargo-IOLA	4,371.06		-85,106.66
Check	04/04/2014	3582	Centron Data Services		Wells Fargo-IOLA	4,317.68		-89,424.34
Check	04/04/2014	3583	Clearfield Technologies LLC		Wells Fargo-IOLA	626.96		-90,051.30

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07/27/17

Accrual Basis

## Wells Fargo - IOLA (Non-Interest)

## Account QuickReport

## All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/04/2014	3584	Community Medical Center		Wells Fargo-IOLA	1,923.46		-91,974.76
Check	04/04/2014	3585	Consolidated Communications		Wells Fargo-IOLA	1,007.29		-92,982.05
Check	04/04/2014	3586	Dawn Fryar		Wells Fargo-IOLA	38.50		-93,020.55
Check	04/04/2014	3587	Decision Health		Wells Fargo-IOLA	365.99		-93,386.54
Check	04/04/2014	3588	Elizabeth Smail		Wells Fargo-IOLA	68.95		-93,455.49
Check	04/04/2014	3589	Fox Collections (Emdeon)		Wells Fargo-IOLA	5,919.36		-99,374.85
Check	04/04/2014	3590	Hamco		Wells Fargo-IOLA	2,554.00		-101,928.85
Check	04/04/2014	3591	Houston Harbaugh		Wells Fargo-IOLA	12,848.29		-114,777.14
Check	04/04/2014	3592	IP Logic Inc.		Wells Fargo-IOLA	1,946.74		-116,723.88
Check	04/04/2014	3593	Jamie Kerestes		Wells Fargo-IOLA	1,126.80		-117,850.68
Check	04/04/2014	3594	Katryn Lynn		Wells Fargo-IOLA	69.99		-117,920.67
Check	04/04/2014	3595	Kimberly Bill		Wells Fargo-IOLA	58.95		-117,979.62
Check	04/04/2014	3596	Marie Ann Palmer		Wells Fargo-IOLA	49.95		-118,029.57
Check	04/04/2014	3597	Meyer, Unkovic and Scott		Wells Fargo-IOLA	295.00		-118,324.57
Check	04/04/2014	3598	Michael Robert Advertising		Wells Fargo-IOLA	106.61		-118,431.18
Check	04/04/2014	3599	Net Xperts		Wells Fargo-IOLA	362.46		-118,793.64
Check	04/04/2014	3600	Peter Dawson		Wells Fargo-IOLA	500.00		-119,293.64
Check	04/04/2014	3624	Pitney Bowes Purchase Power		Wells Fargo-IOLA	19,829.74		-139,123.38
Check	04/04/2014	3625	Premier Medical Associates		Wells Fargo-IOLA	343.59		-139,466.97
Check	04/04/2014	3626	Prequel		Wells Fargo-IOLA	730.40		-140,197.37
Check	04/04/2014	3627	Staples Business Advantage		Wells Fargo-IOLA	1,309.94		-141,507.31
Check	04/04/2014	3601	State Farm Insurance		Wells Fargo-IOLA	1,279.78		-142,787.09
Check	04/04/2014	3602	Toshiba Business Solutions		Wells Fargo-IOLA	482.59		-143,269.68
Check	04/04/2014	3603	United Concordia Dental		Wells Fargo-IOLA	1,783.06		-145,052.74
Check	04/04/2014	3604	White Plume Technologies, LLC		Wells Fargo-IOLA	7,760.00		-152,812.74
Check	04/04/2014	3605	American Telephony Inc.		Wells Fargo-IOLA	698.00		-153,510.74
Check	04/04/2014	3606	Business Systems and Services Inc.		Wells Fargo-IOLA	376.30		-153,887.04
Check	04/04/2014	3607	Centron Data Services Inc.		Wells Fargo-IOLA	5,803.05		-159,690.09
Check	04/04/2014	3608	City of Parkersburg - B&O Tax		Wells Fargo-IOLA	10,480.83		-170,170.92
Check	04/04/2014	3609	Emdeon Business Services	MED-18376	Wells Fargo-IOLA	5,810.97		-175,981.89
Check	04/04/2014	3610	EZ to Use		Wells Fargo-IOLA	164.38		-176,146.27
Check	04/04/2014	3611	Highmark Blue Shield		Wells Fargo-IOLA	2,073.35		-178,219.62
Check	04/04/2014	3612	Lamp Pestproof		Wells Fargo-IOLA	95.40		-178,315.02
Check	04/04/2014	3613	Meyer, Unkovic and Scott		Wells Fargo-IOLA	594.00		-178,909.02
Check	04/04/2014	3614	Michael Robert Advertising		Wells Fargo-IOLA	106.61		-179,015.63
Check	04/04/2014	3615	Neopost USA Inc.		Wells Fargo-IOLA	226.80		-179,242.43
Check	04/04/2014	3616	Noe Office Equipment		Wells Fargo-IOLA	433.03		-179,675.46
Check	04/04/2014	3617	Office Depot Credit Plan		Wells Fargo-IOLA	868.74		-180,544.20
Check	04/04/2014	3618	Perry & Associates, CPA's A.C.		Wells Fargo-IOLA	1,563.49		-182,107.69
Check	04/04/2014	3619	Procom		Wells Fargo-IOLA	1,037.13		-183,144.82
Check	04/04/2014	3620	Sir Speedy		Wells Fargo-IOLA	1,695.70		-184,840.52
Check	04/04/2014	3621	Staples Advantage		Wells Fargo-IOLA	5,103.60		-189,944.12
Check	04/04/2014	3622	Vitera	ACCT #1510475079	Wells Fargo-IOLA	7,235.37		-197,179.49
Deposit	04/04/2014	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		200,000.00	-2,820.51
Check	04/04/2014	3623	Toshiba Business Solutions		Wells Fargo-IOLA	218.94		-2,601.57
Deposit	04/14/2014	3591	Houston Harbaugh	VOID CK - 4/4/14	Wells Fargo-IOLA		12,848.29	15,449.86
Check	04/14/2014	DM/wire	Houston Harbaugh PC Operating Account	wire out	Wells Fargo-IOLA	12,848.29		2,601.57
Deposit	04/14/2014	3580	Athena Health	STOP PYMT - 4/4/14	Wells Fargo-IOLA		20,291.00	22,892.57
Check	04/14/2014	3636	Athena Health	replace stopped ck #3580	Wells Fargo-IOLA	20,291.00		2,601.57
Deposit	04/21/2014	3610	EZ to Use	VOID CK - 4/4/14	Wells Fargo-IOLA		164.38	2,765.95
Check	04/29/2014	DM/wire	Jaffe & Asher Atty IOLA Acct	wire out	Wells Fargo-IOLA	3,380.00		-614.05
Deposit	04/29/2014	3564	New American - Corp.	STOP PYMT - 4/1/14 (stop effective 4/30)	Wells Fargo-IOLA		3,380.00	2,765.95
Deposit	08/07/2014	CM	Orion Healthcorp, Inc.	move wire of 8/5 mistakenly wired to Operating acct	Wells Fargo-IOLA		20,000.00	22,765.95
Check	08/07/2014	DM/wire	Wolf Rifkin Shapiro Schulman Rabkin LLP	wire out	Wells Fargo-IOLA	5,000.00		17,765.95
Check	08/07/2014	DM/wire	Weathers, Riley & Sheppard LLP Trust	wire out	Wells Fargo-IOLA	10,000.00		7,765.95
Deposit	08/18/2014	CM/wire	Constellation Health Group	wire in	Wells Fargo-IOLA		337,000.00	344,765.95
Deposit	09/02/2014	CM/wire	Constellation Health LLC	wire in	Wells Fargo-IOLA		1,200,000.00	1,544,765.95
Check	09/02/2014	DM/wire	RCC Commercial Inc.	wire out	Wells Fargo-IOLA	123,113.72		1,421,652.23
Check	09/02/2014	DM/wire	Proskauer Rose LLP Atty Trust Acct	wire out	Wells Fargo-IOLA	1,200,000.00		221,652.23
Check	09/03/2014	3958	Graham Curtin, PA		Wells Fargo-IOLA	3,966.05		217,686.18
Check	09/08/2014	DM/wire	Community Bank	ffc: Weathers Riley & Sheppard LLP	Wells Fargo-IOLA	5,000.00		212,686.18
Check	10/28/2014	DM/wire	Grant Thornton UK LLP	wire out	Wells Fargo-IOLA	212,686.18		0.00
Check	10/30/2014		Wells Fargo Bank, NA	Fee for intl wire to Grant Thornton UK LLP on 10/28/14	Wells Fargo-IOLA	20.00		-20.00
Deposit	10/30/2014	CM	Wells Fargo Bank, NA	Fee reimbursement for wire chargeback	Wells Fargo-IOLA		20.00	0.00
Deposit	11/10/2014	CM/wire	Orion Healthcorp, Inc.	wire in (for FUH account) - transferred wire into Operating today to IOLA	Wells Fargo-IOLA		1,750,000.00	1,750,000.00
Check	11/11/2014	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	1,750,000.00		0.00
Deposit	12/23/2016	CM/wire	Duff & Phelps LLC	wire in	Wells Fargo-IOLA		70,000.00	70,000.00
Deposit	12/23/2016	CM/wire	Glaser Weil Fink Jacobs Howard	wire in	Wells Fargo-IOLA		70,000.00	140,000.00
Check	12/29/2016	DM/wire	Orion Healthcorp, Inc.	wire out re: Duff & Phelps	Wells Fargo-IOLA	140,000.00		0.00
Total Constellation Health LLC						57,897,069.02	57,897,069.02	0.00
<b>Constellation Health/ABC</b>								
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ABA per AJG/LP/Sam Zaharis	Constellation Hlth/Rang...		327,600.00	327,600.00
Total Constellation Health/ABC						0.00	327,600.00	327,600.00
<b>Constellation Health/ACA</b>								
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ACA per AJG/LP/Sam Zaharis	Constellation Hlth/Rang...		140,400.00	140,400.00
Total Constellation Health/ACA						0.00	140,400.00	140,400.00
<b>Constellation Health/CHT Clsing</b>								

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07/27/17

Accrual Basis

**Wells Fargo - IOLA (Non-Interest)**  
**Account QuickReport**

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/30/2017	CM/wire	CC Capital CHT Holdco LLC	wire in	Wells Fargo-IOLA		661,558.28	661,558.28
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		700,123.50	1,361,681.78
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		4,598,652.58	5,960,334.36
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		8,693,406.96	14,653,741.32
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		8,765,997.44	23,419,738.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		2,051,000.00	25,470,738.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		139,761.00	25,610,499.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		910,131.25	26,520,631.01
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		20,100,356.70	46,620,987.71
Check	02/07/2017	DM/wire	Merrill Lynch - Moshe&Miriam Feuer	wire out	Wells Fargo-IOLA	900,000.00		45,720,987.71
Check	02/10/2017	DM/wire	Ranga Bhoomi LLC	wire out	Wells Fargo-IOLA	8,765,997.44		36,954,990.27
Check	02/10/2017	DM/wire	Ranga Bhoomi LLC	wire out	Wells Fargo-IOLA	7,234,002.58		29,720,987.71
Check	02/21/2017	DM/wire	Reel Life Production PVT LTD	wire out	Wells Fargo-IOLA	300,000.00		29,420,987.71
General Journal	03/15/2017	40		move from Constellation Hlth/CHT Clsing to RBLGGG/CHT Fees per AMG	RBLGGG/CHT Fees	700,000.00		28,720,987.71
General Journal	03/15/2017	41		move from Constellation Hlth/CHT Clsing to RBLGGG/CHT Fees per AMG	RBLGGG/CHT Fees	1,800,000.00		26,920,987.71
Check	03/15/2017	DM	Legal Order Debit - FBI case#22835317	Funds debited/held per Wells Fargo	Wells Fargo-IOLA	20,100,356.70		6,820,631.01
Check	03/24/2017	DM/wire	Windels Marx Lane & Mittendorf LLP	wire out	Wells Fargo-IOLA	100,000.00		6,720,631.01
Check	04/13/2017	DM/wire	Damian & Valori LLP, Operating Acct	wire out	Wells Fargo-IOLA	10,000.00		6,710,631.01
Check	04/18/2017	DM/wire	Reel Life Production PVT LTD	wire out	Wells Fargo-IOLA	150,000.00		6,560,631.01
General Journal	04/27/2017	44		move from RBLGGG/CHT Fees to Constellation Hlth/CHT Clsing per AMG	RBLGGG/CHT Fees		1,800,000.00	8,360,631.01
Check	05/15/2017	6099	State Street Corporate LLC	inv #11962/11963/11967	Wells Fargo-IOLA	300.00		8,360,331.01
Check	05/16/2017	6101	Pepper Hamilton LLP	C/M# 145289.00002-INV# 11036808	Wells Fargo-IOLA	4,386.75		8,355,944.26
Check	05/25/2017	DM/wire	Abruzzi Investments LLC	wire out	Wells Fargo-IOLA	250,000.00		8,105,944.26
Check	06/06/2017	6153	Wilcox & Fetzer	re: Destra - invs# 40170/40178	Wells Fargo-IOLA	4,522.71		8,101,421.55
Check	06/23/2017	DM/wire	Niknim Management Inc.	wire out	Wells Fargo-IOLA	1,500,000.00		6,601,421.55
Check	06/27/2017	6198	US Legal Support	Inv ESI009608	Wells Fargo-IOLA	731.90		6,600,689.65
Check	06/28/2017	DM/wire	Niknim Management Inc.		Wells Fargo-IOLA	20,000.00		6,580,689.65
Check	07/05/2017	5852	Precise Court Reporting Services Inc.	INV#33798 Case#1:16-CV-02206-GHW	Wells Fargo-IOLA	813.90		6,579,875.75
Check	07/13/2017	DM/wire	Kriss & Feuerstein LLP	wire out	Wells Fargo-IOLA	1,623,600.00		4,956,275.75
Check	07/25/2017	6243	Depo International	Destra v Parmjit Singh PArmar etal B#31015/31020	Wells Fargo-IOLA	3,950.25		4,952,325.50
Total Constellation Health/CHT Clsing						43,468,662.21	48,420,987.71	4,952,325.50
<b>Constellation Health/CHT/Kelly</b>								
Deposit	03/10/2017	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		2,000,000.00	2,000,000.00
Total Constellation Health/CHT/Kelly						0.00	2,000,000.00	2,000,000.00
<b>Constellation Health/CHT/NYNM</b>								
Deposit	03/10/2017	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		3,590,000.00	3,590,000.00
Total Constellation Health/CHT/NYNM						0.00	3,590,000.00	3,590,000.00
<b>Constellation Healthcare Techs.</b>								
Deposit	12/18/2014	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		7,853,888.40	7,853,888.40
Check	12/29/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	571,102.00		7,282,786.40
Check	12/29/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,986,534.00		4,296,252.40
Deposit	01/02/2015	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		6,224,000.08	10,520,252.48
Deposit	01/02/2015	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		1,960,000.00	12,480,252.48
Check	01/07/2015	4211	Robinson Brog Leinwand	Fees - client 100669.0000	Wells Fargo-IOLA	303,913.36		12,176,339.12
Check	01/09/2015	DM/wire	Rosenberg Rich Baker Berman & Co	wire out	Wells Fargo-IOLA	78,497.00		12,097,842.12
Check	01/21/2015	DM/wire	Constellation Healthcare Technologies	wire out	Wells Fargo-IOLA	12,097,842.12		0.00
Deposit	03/02/2015	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		2,089,307.15	2,089,307.15
Check	03/02/2015	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,089,307.15		0.00
Deposit	03/03/2015	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		9,800,000.00	9,800,000.00
Check	03/05/2015	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	3,000,000.00		6,800,000.00
Check	03/05/2015	DM/wire	Steven Landy & Assocs PPLC Atty Trust	wire out	Wells Fargo-IOLA	4,376,211.94		2,423,788.06
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Ittria Ventures LLC	Wells Fargo-IOLA	471,527.74		1,952,260.32
Check	03/05/2015	DM/wire	Steven Landy & Assocs PPLC Atty Trust	wire out	Wells Fargo-IOLA	300,000.00		1,652,260.32
Check	03/05/2015	DM/wire	People's United Bank	wire out/benef: GL 2441-004 Porteck Corp.	Wells Fargo-IOLA	597,648.59		1,054,611.73
Check	03/05/2015	DM/wire	Atlantic Health, LLC	wire out	Wells Fargo-IOLA	625,000.00		429,611.73
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Ittria Ventures LLC	Wells Fargo-IOLA	189,555.48		240,056.25
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Swift Financial Corp.	Wells Fargo-IOLA	240,056.25		0.00
Total Constellation Healthcare Techs.						27,927,195.63	27,927,195.63	0.00
<b>Constellation Hlth/NAYA CIs Esc</b>								
General Journal	12/08/2016	36		move from Constellation Hlth/Ranga Bhoomi to Constellation Hlth/NAYA CIs Esc per AMG/Sam Zaharis	Constellation Hlth/Rang...		1,220,000.00	1,220,000.00
General Journal	02/03/2017	38		move from Constellation Hlth/NAYA CIs Esc to Constellation Hlth/Ranga Bhoomi per AMG/Sam Zaharis	Constellation Hlth/Rang...	1,220,000.00		0.00
Total Constellation Hlth/NAYA CIs Esc						1,220,000.00	1,220,000.00	0.00
<b>Constellation Hlth/Ranga Bhoomi</b>								
Deposit	08/10/2016	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		12,740,000.00	12,740,000.00
Check	09/21/2016	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	2,293,200.00		10,446,800.00
Check	09/21/2016	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	982,800.00		9,464,000.00
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ABA per AJG/LP/Sam Zaharis	-SPLIT-	327,600.00		9,136,400.00
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ACA per AJG/LP/Sam Zaharis	Constellation Hlth/Rang...	140,400.00		8,996,000.00
Check	10/06/2016	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	500,000.00		8,496,000.00
Check	10/11/2016	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	150,000.00		8,346,000.00
Deposit	10/17/2016	001950	Township of Colts Neck	Deposit	Wells Fargo-IOLA		28,670.97	8,374,670.97
Check	10/20/2016	DM/wire	Sher Tremonte LLP	wire out	Wells Fargo-IOLA	365,000.00		8,009,670.97
Check	11/23/2016	DM/wire	Michele Matney	wire out	Wells Fargo-IOLA	60,000.00		7,949,670.97

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## Wells Fargo - IOLA (Non-Interest)

## Account QuickReport

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/23/2016	DM/wire	Mick Raich	wire out	Wells Fargo-IOLA	240,000.00		7,709,670.97
General Journal	12/08/2016	36		move from Constellation Hlth/Ranga Bhoomi to Constellation Hlth/NAYA CIs Esc per AMG/Sam Zaharis	Constellation Hlth/NAY...	1,220,000.00		6,489,670.97
Check	12/22/2016	5808	Robinson Brog Leinwand	Fee- Parmar - C#100415	Wells Fargo-IOLA	697,392.29		5,792,278.68
Check	12/30/2016	DM/wire	Young Conaway Stargatt & Taylor	wire out	Wells Fargo-IOLA	200,000.00		5,592,278.68
Check	01/18/2017	DM/wire	Young Conaway Stargatt & Taylor	wire out	Wells Fargo-IOLA	100,000.00		5,492,278.68
General Journal	02/03/2017	38		move from Constellation Hlth/NAYA CIs Esc to Constellation Hlth/Ranga Bhoomi per AMG/Sam Zaharis	Constellation Hlth/NAY...		1,220,000.00	6,712,278.68
Check	02/15/2017	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	50,000.00		6,662,278.68
Check	02/16/2017	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	720,000.00		5,942,278.68
Check	03/03/2017	DM/wire	Michelle Matney	wire out	Wells Fargo-IOLA	100,260.00		5,842,018.68
Check	03/03/2017	DM/wire	Marko Raich	wire out	Wells Fargo-IOLA	178,240.00		5,663,778.68
Check	04/27/2017	6069	United States Treasury	#153-94-7083 - notices dated 2/6/14 & 5/19/14 (CIVPEN)	Wells Fargo-IOLA	246,291.45		5,417,487.23
Total Constellation Hlth/Ranga Bhoomi						8,571,183.74	13,988,670.97	5,417,487.23
Total Greene, A. Mitchell						139,084,110.60	155,511,923.33	16,427,812.73
<b>TOTAL</b>						<b>139,084,110.60</b>	<b>155,511,923.33</b>	<b>16,427,812.73</b>